

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2013

Date: December 27, 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

City, State ZIP: Honolulu, HI 96817

PROJECT TITLE: Kekuanao'a Building Upgrade Elevator

Contract No. 61972 [☒]

DAGS Job No. 62-10-0672

CONTRACT

Basic Contract Amount \$ 540,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 540,000.00

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	5 18%	\$ <u>27,964.00</u>
Retained	REDUCED []	\$ <u>1,398.00</u>
Amount Subject to Payment		\$ <u>26,566.00</u>
Payments to Date		\$ <u>-</u>
Payments Now Due		\$ <u>26,566.00</u>

Payment No. FINAL [] 1

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[☒] CONTRACT NUMBER

[☒] PROJECT NAME & LOCATION

[☒] ALL SIGNATURES

Change Order

Total

#DIV/01	Change Order	Total
\$ <u>-</u>	\$ <u>27,964.00</u>	
\$ <u>-</u>	\$ <u>1,398.00</u>	
\$ <u>-</u>	\$ <u>26,566.00</u>	
\$ <u>-</u>	\$ <u>-</u>	
\$ <u>-</u>	\$ <u>26,566.00</u>	

1 Computed and Checked by:

3 Recommended

Project Inspector or Engineer

Date

4 Recommended

Area Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title: Hideaki Mitsui / Controller

12/27/2013

Date

JAN 07 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.
PROJECT TITLE: Kekuanao'a Building Upgrade Elevator

Contract No.: 61972
DAGS Job No.: 62-10-0672

CLOSED			LICENSE	BASIC CONTRACT	COMPL. TO	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	DATE	CMPL	%	AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$131,241	\$5,164	3.93%	5%	\$258

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
BENDCO	Demolition	C-22320	\$14,555	\$0	0.00%	5%	\$0
Akamai Builders, Inc.	Concrete Restoration	C-5647	\$4,320	\$0	0.00%	5%	\$0
Concrete Coring Co., of Hawaii	Concrete Sawcutting	AC-226970	\$3,700	\$0	0.00%	5%	\$0
K & S Welding, Inc.	Structural Steel	C-13639	\$28,510	\$0	0.00%	5%	\$0
C K. Interiors LLC	Drywall	C-27143	\$5,700	\$0	0.00%	5%	\$0
HSI Mechanical, Inc.	AC & Ventilation	BC-24578	\$29,719	\$0	0.00%	5%	\$0
Kokami Electrical Service, Inc.	Electrical	C-8310	\$49,755	\$0	0.00%	5%	\$0
Mitsubishi Electric & Electronics USA, Inc.	Elevator	C-22955	\$261,200	\$22,800	8.73%	5%	\$1,140
JD Painting & Decorating, Inc.	Painting	C-15379	\$11,300	\$0	0.00%	5%	\$0
Total Retained from Subs				\$22,800			\$1,140.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,398.00
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: Hideaki Mitsui, Controller

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: KEKUANAOA BUILDING - UPGRADE ELEVATOR

BILLING MONTH: December-14

DAGS JOB NO.: 6 2-10-0672

CONTRACT NO.: 61972

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

VENDOR CODE: 493900

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-441M	\$27,964.00	\$1,398.00	\$26,566.00
Totals:		\$27,964.00	\$1,398.00	\$26,566.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$27,964.00	\$1,398.00	\$26,566.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 1062N23

Verified By

JAN 10 2014